

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

<b>Date of Report:</b>	<b>SEPTEMBER 6, 2023</b>
<b>Report Beginning Period:</b>	<b>AUGUST 1, 2023</b>
<b>Report Ending Period:</b>	<b>AUGUST 31, 2023</b>

**Prepared by: Mai Yang, Finance Director**

**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$ 5,876,706.47</b>
<b>Available Bank Cash - Fund Account:</b>	<b>\$ 4,963,962.87</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$10,840,669.34</b>

**Fund Cash:**

<b>Restricted Funds:</b>	<b>\$ 8,332,469.79</b>
<b>Unrestricted Funds:</b>	<b>\$ 2,508,199.55</b>
<b><u>Total Cash:</u></b>	<b>\$10,840,669.34</b>

**TOWN OF MONTVERDE  
FINANCE CASH REPORT AS OF: FY AUGUST 2023 - SEPTEMBER 2023**

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$	4,933,232.92
Revenues	\$	843,529.48
Expenditures	\$	562,254.47
Ending Bank Balance	\$	5,214,507.93
Pending/Outstanding Liabilities	\$	(250,545.06)
Available Cash	\$	4,963,962.87

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$	5,872,965.47
Revenues	\$	3,741.00
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	5,876,706.47

**Total Cash Account:** \$ 10,840,669.34

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$	93,431.75
Fire Protection Impact Fee Fund	\$	-
Road & Street Impact Fee Fund	\$	99,445.47
Administrative Impact Fee Fund	\$	226,106.59
Water Impact Fee Fund	\$	802,663.50
Water Deposit	\$	126,456.00
Water Cash	\$	840,776.58
ARPA	\$	854,267.35
County ARPA	\$	5,000,000.00
Interest on the ARPA accounts	\$	22,439.12
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	105,811.43
Police	\$	6,436.00
Historical	\$	3,636.00

**Restricted Funds Total:** \$ 8,332,469.79

**Available Unrestricted Funds for General Account:** \$ 2,508,199.55

### Budget to Actual Summary

Total Reporting Months in this Report: 11 of 12

Percentage of the Budget Year: 92.0%

#### Revenues – General Fund

General Revenue Budgeted: \$2,068,182.06

General Revenue Budget Received YTD: \$2,782,839.02

Percentage of Budget Received: 134.55%

Remaining Revenue to be Received in FY 2022: \$ (714,656.96)

#### Expenditures – General Fund

General Fund Expenditures Budgeted: \$2,366,582.06

General Fund Expenditures Expended YTD: \$2,100,026.59

Percentage of Budget Expended: 88.74%

Remaining General Fund Budgeted to Expend: \$ 266,555.47

#### Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00

Water Revenue Budget Received YTD: \$ 1,050,514.40

Percentage of Budget Received: 163.82%

Remaining Revenue to be Received in FY 2022: \$ (409,238.40)

**Expenditures – Water Fund**

<b>Water Fund Expenditures Budgeted:</b>	<b>\$ 641,276.00</b>
<b>Water Fund Expenditures Expended YTD:</b>	<b>\$ 501,053.55</b>
<b>Percentage of Budget Expended:</b>	<b>78.13%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 140,222.45</b>

**Revenues – Sewer Fund**

<b>Sewer Revenue Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Revenue Budget Received YTD:</b>	<b>\$ 108,552.10</b>
<b>Percentage of Budget Received:</b>	<b>167.00%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ (43,552.10)</b>

**Expenditures – Sewer Fund**

<b>Sewer Fund Expenditures Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Fund Expenditures Expended YTD:</b>	<b>\$ 29,199.09</b>
<b>Percentage of Budget Expended:</b>	<b>44.92%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 35,800.91</b>

**Revenues – Capital Fund**

<b>Capital Revenue Budgeted:</b>	<b>\$ 1,438,000.00</b>
<b>Capital Revenue Budget Received YTD:</b>	<b>\$ 85,298.12</b>
<b>Percentage of Budget Received:</b>	<b>5.93%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ 1,352,701.88</b>

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$ 11,506,956.00</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$ 252,344.40</b>
<b>Percentage of Budget Expended:</b>	<b>2.19%</b>
<b>Remaining Capital Fund Budgeted to Expend:</b>	<b>\$ 11,261,578.60</b>

**\*See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues		Fund 1 Account Code	AUGUST ACTUALS	Year to Date Actuals	Remaining Balance to Receive	Amended Budget	
311100	AD VALOREM TAXES	Revenue	\$ 27.97	\$ 396,283.12	\$ 15,218.88	\$ 411,502.00	96.30%
311110	DELINQUENT AD VAL TAXES	Revenue	\$ -	\$ -	\$ 10.00	\$ 10.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$ 5,547.45	\$ 63,016.08	\$ 11,983.92	\$ 75,000.00	84.02%
312600	DISCRETIONARY TAX	Revenue	\$ 24,567.44	\$ 173,233.48	\$ 1,766.52	\$ 175,000.00	98.99%
314145	ELECTRIC SERVICE TAX	Revenue	\$ 10,647.58	\$ 81,062.60	\$ (1,062.60)	\$ 80,000.00	101.33%
314450	NATURAL GAS SERVICE TAX	Revenue	\$ 9.43	\$ 2,949.10	\$ 250.90	\$ 3,200.00	92.16%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$ 5,490.20	\$ 62,196.18	\$ (10,196.18)	\$ 52,000.00	119.61%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$ -	\$ 146.83	\$ (96.83)	\$ 50.00	293.66%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$ 17,638.80	\$ 136,594.24	\$ (1,594.24)	\$ 135,000.00	101.18%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$ -	\$ 4,005.05	\$ (5.05)	\$ 4,000.00	100.13%
325200	FIRE ASSESSMENT FEES	Revenue	\$ -	\$ -	\$ -	\$ -	
329504	PERMIT FIRE REVIEW	Revenue	\$ -	\$ 224.25	\$ 275.75	\$ 500.00	44.85%
329505	REINSPECTION FEE	Revenue	\$ 9,450.00	\$ 33,425.00	\$ (30,325.00)	\$ 3,100.00	1078.23%
329506	PLAN REVIEW	Revenue	\$ 23,793.40	\$ 155,187.94	\$ (112,687.94)	\$ 42,500.00	365.15%
329507	BUILDING PERMIT FEES	Revenue	\$ 68,172.51	\$ 441,321.87	\$ (326,321.87)	\$ 115,000.00	383.76%
329508	ADMINISTRATIVE FEES	Revenue	\$ 23,079.13	\$ 152,925.99	\$ (122,925.99)	\$ 30,000.00	509.75%
329509	STATE PERMIT SURCHARGE	Revenue	\$ 2,283.95	\$ 14,428.91	\$ (10,928.91)	\$ 3,500.00	412.25%
329510	ZONING APPLICATION FEES	Revenue	\$ 2,171.00	\$ 18,346.00	\$ (9,546.00)	\$ 8,800.00	208.48%
329515	ROW UTILIZATION FEES	Revenue	\$ -	\$ 250.00	\$ 1,950.00	\$ 2,200.00	11.36%
334908	BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$ -	\$ -	\$ 88,721.00	\$ 88,721.00	0.00%
335120	STATE REVENUE SHARING	Revenue	\$ 17,131.86	\$ 67,986.96	\$ (7,986.96)	\$ 60,000.00	113.31%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$ 10,290.08	\$ 105,811.43	\$ 14,188.57	\$ 120,000.00	88.18%
335185	GRANTS AND DONATIONS	Revenue	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$ 2,373.25	\$ 73,479.00	\$ (49,479.00)	\$ 24,000.00	306.16%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$ 660.53	\$ 6,809.98	\$ 190.02	\$ 7,000.00	97.29%
341208	LIEN SEARCH CHARGE	Revenue	\$ 125.00	\$ 975.00	\$ 825.00	\$ 1,800.00	54.17%
341210	NOTARY, COPY FAX FEES	Revenue	\$ 1.15	\$ 324.65	\$ (124.65)	\$ 200.00	162.33%
341215	PUBLIC RECORD REQUEST	Revenue	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$ -	\$ 1,313.88	\$ 986.12	\$ 2,300.00	57.13%
343400	GARBAGE SERVICE CHARGES	Revenue	\$ 22,013.97	\$ 204,869.30	\$ 60,130.70	\$ 265,000.00	77.31%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$ 228.84	\$ 1,487.94	\$ (287.94)	\$ 1,200.00	124.00%
347249	TRUNK OR TREAT	Revenue	\$ -	\$ 500.00	\$ (300.00)	\$ 200.00	250.00%
347255	MONTVERDE DAY	Revenue	\$ 8,175.00	\$ 34,590.00	\$ 13,410.00	\$ 48,000.00	72.06%
347256	LIGHT UP MONTVERDE	Revenue	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
347257	EASTER EVENT	Revenue	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
347260	LICENSE PLATE REVENUE	Revenue	\$ -	\$ 15.00	\$ (5.00)	\$ 10.00	150.00%
347261	LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$ 23.50	\$ 158.50	\$ (58.50)	\$ 100.00	158.50%
351100	COURT FINES	Revenue	\$ 199.40	\$ 4,571.47	\$ (1,771.47)	\$ 2,800.00	163.27%
352100	LIBRARY FINES	Revenue	\$ 5.00	\$ 311.70	\$ (211.70)	\$ 100.00	311.70%
354200	CODE COMPLIANCE FINES	Revenue	\$ 3,634.00	\$ 13,125.00	\$ (13,125.00)	\$ -	
361000	FEMA - HURRICANE REVENUE	Revenue	\$ -	\$ 6,933.33	\$ 66,755.73	\$ 73,689.06	9.41%
361100	INTEREST EARNINGS	Revenue	\$ 2,343.16	\$ 23,165.24	\$ (18,665.24)	\$ 4,500.00	514.78%
362100	17406 7th Street - Beauty Shop	Revenue	\$ 1,268.63	\$ 13,767.72	\$ 232.28	\$ 14,000.00	98.34%
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$ 24.00	\$ 372.00	\$ (172.00)	\$ 200.00	186.00%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$ -	\$ 38,549.46	\$ (549.46)	\$ 38,000.00	101.45%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$ -	\$ 15,680.00	\$ 2,420.00	\$ 18,100.00	86.63%
364100	SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$ 28,000.00	\$ 34,100.00	\$ 91,400.00	\$ 125,500.00	27.17%
366000	DONATIONS	Revenue	\$ -	\$ 20.00	\$ 480.00	\$ 500.00	4.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$ -	\$ 965.00	\$ 1,035.00	\$ 2,000.00	48.25%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$ -	\$ 25.00	\$ 175.00	\$ 200.00	12.50%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$ 336.20	\$ 397,328.82	\$ (372,328.82)	\$ 25,000.00	1589.32%
388800	LIBRARY BOOK SALES	Revenue	\$ -	\$ 6.00	\$ 44.00	\$ 50.00	12.00%
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$ 289,712.43</b>	<b>\$ 2,782,839.02</b>	<b>\$ (714,656.96)</b>	<b>\$ 2,068,182.06</b>	<b>134.55%</b>

**WATER FUND REVENUE**

400 WATER ENTERPRISE REVENUES	AUGUST ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	\$ 78,103.80	\$ 491,064.09	\$ (23,388.09)	\$ 467,676.00	105.00%
343301 IRRIGATION WATER SERVICE	\$ 10,398.74	\$ 65,202.17	\$ (27,202.17)	\$ 38,000.00	171.58%
343303 BULK WATER SALES	\$ -	\$ 30,633.00	\$ (29,633.00)	\$ 1,000.00	3063.30%
343310 WATER LATE FEE	\$ 770.35	\$ 5,726.23	\$ (2,526.23)	\$ 3,200.00	178.94%
343320 ADMIN-HOOKUP FEES	\$ 1,874.00	\$ 13,420.43	\$ (7,620.43)	\$ 5,800.00	231.39%
343330 WATER METER INSTALL FEES	\$ 12,600.00	\$ 422,100.00	\$ (297,100.00)	\$ 125,000.00	337.68%
343500 SURCHARGE	\$ 4,135.52	\$ 19,554.87	\$ (19,554.87)	\$ -	
361100 INTEREST EARNING	\$ 1,004.20	\$ 2,773.61	\$ (2,273.61)	\$ 500.00	554.72%
369900 OTHER MISC REVENUES	\$ -	\$ 40.00	\$ 60.00	\$ 100.00	40.00%
Water Fund Revenues:	<b>\$ 108,886.61</b>	<b>\$ 1,050,514.40</b>	<b>\$ (409,238.40)</b>	<b>\$ 641,276.00</b>	163.82%
<b>TOTAL WATER REVENUES: \$ 108,886.61 \$ 1,050,514.40 \$ (409,238.40) \$ 641,276.00</b>					163.82%

**SEWER (WASTE WATER) REVENUE**

421 SEWER ENTERPRISE REVENUES	AUGUST ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$ 5,630.91	\$ 5,630.91	\$ 23,369.09	\$ 29,000.00	19.42%
343307 SEWER CONNECTION FEE	\$ 9,350.00	\$ 94,350.00	\$ (58,350.00)	\$ 36,000.00	262.08%
343500 SEWER SURCHARGE	\$ -	\$ 8,571.19	\$ (8,571.19)	\$ -	
Sewer - Waste Water Fund Revenues:	<b>\$ 14,980.91</b>	<b>\$ 108,552.10</b>	<b>\$ (43,552.10)</b>	<b>\$ 65,000.00</b>	167.00%
<b>TOTAL SEWER REVENUES: \$ 14,980.91 \$ 108,552.10 \$ (43,552.10) \$ 65,000.00</b>					167.00%



## GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	AUGUST	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$ 216,000.00
INTEREST EARNINGS	\$ 3,553.80	\$ 18,698.12	\$ -	\$ (18,698.12)
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -		\$ 972,000.00	\$ 972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
WATER LOANS	\$ 66,600.00	\$ 66,600.00	\$ -	\$ (66,600.00)
TOTAL	\$ 70,153.80	\$ 85,298.12	\$ 1,438,000.00	\$ 1,352,701.88

## TOTAL RECAP OF REVENUE

### Town of Montverde Revenue and Appropriation

Revenues	AUGUST REVENUES	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
<b>Total General Fund Revenues</b>	\$ 289,712.43	\$ 2,782,839.02	\$ 2,068,182.06	\$ (714,656.96)	134.55%
<b>Total Water Fund Revenues</b>	\$ 108,886.61	\$ 1,050,514.40	\$ 641,276.00	\$ (409,238.40)	163.82%
<b>Total Sewer Fund Revenues</b>	\$ 14,980.91	\$ 108,552.10	\$ 65,000.00	\$ (43,552.10)	167.00%
<b>Total Impact Fees</b>	\$ 88,008.80	\$ 652,938.11	\$ 713,000.00	\$ 60,061.89	91.58%
<b>Total Grant and Loan</b>	\$ 70,153.80	\$ 85,298.12	\$ 1,438,000.00	\$ 1,352,701.88	5.93%
<b>SUB-TOTAL</b>	<b>\$ 571,742.55</b>	<b>\$ 4,680,141.75</b>	<b>\$ 4,925,458.06</b>	<b>\$ 245,316.31</b>	<b>95.02%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	AUGUST ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$ 7,352.29	\$ 56,823.93	\$ 11,926.07	\$ 68,750.00	82.65%
Town Manager Department (512)	\$ 16,578.72	\$ 159,487.64	\$ 30,774.36	\$ 190,262.00	83.83%
Financial & Administrative (513)	\$ 16,631.99	\$ 150,615.78	\$ 15,804.22	\$ 166,420.00	90.50%
Legal Section (514)	\$ 5,738.37	\$ 70,751.60	\$ 7,748.40	\$ 78,500.00	90.13%
Permitting (519)	\$ 57,349.34	\$ 486,477.31	\$ (95,034.31)	\$ 391,443.00	124.28%
Citizens on Patrol Program (520)	\$ 8,415.25	\$ 113,270.10	\$ 47,379.90	\$ 160,650.00	70.51%
FireControl (522)	\$ 274.21	\$ 27,086.00	\$ 39,914.00	\$ 67,000.00	40.43%
Code Compliance (524)	\$ 938.50	\$ 13,872.03	\$ 4,327.97	\$ 18,200.00	76.22%
Garbage/Solid Waste Control (534)	\$ 17,483.38	\$ 163,576.21	\$ 56,423.79	\$ 220,000.00	74.35%
Public Works Department (539)	\$ 140,743.21	\$ 258,873.42	\$ 31,179.64	\$ 290,053.06	89.25%
Road Department & Street (541)	\$ 8,156.90	\$ 197,640.31	\$ 53,797.69	\$ 251,438.00	78.60%
Special Events Section (559)	\$ 9,311.25	\$ 87,571.00	\$ (1,051.00)	\$ 86,520.00	101.21%
Cemetery Section (569)	\$ -	\$ 2,700.00	\$ 4,730.00	\$ 7,430.00	36.34%
Library Section (571)	\$ 7,286.80	\$ 112,103.62	\$ 32,299.38	\$ 144,403.00	77.63%
Parks Department (572)	\$ 30,080.38	\$ 199,177.64	\$ 26,335.36	\$ 225,513.00	88.32%
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$ 326,340.59</b>	<b>\$ 2,100,026.59</b>	<b>\$ 266,555.47</b>	<b>\$ 2,366,582.06</b>	<b>88.74%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$ -	\$ 550.00	\$ -	\$ 550.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$ -	\$ 146.20	\$ 353.80	\$ 500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$ 3,050.00	\$ 33,050.00	\$ 3,550.00	\$ 36,600.00	90.30%
TRAVEL	1-511000-400	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$ 725.14	\$ 725.14	\$ 1,774.86	\$ 2,500.00	29.01%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	100.00%
PRINTING AND COPYING	1-511000-470	\$ -	\$ 20.81	\$ 479.19	\$ 500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$ -	\$ 2,274.12	\$ (2,274.12)	\$ -	
COUNCIL WORKSHIP & COMMUNITY MEALS	1-511000-491	\$ 1,435.79	\$ 11,392.86	\$ 3,507.14	\$ 14,900.00	76.46%
OFFICE SUPPLY	1-511000-510	\$ 256.36	\$ 611.90	\$ 388.10	\$ 1,000.00	61.19%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$ -	\$ 1,347.90	\$ 1,152.10	\$ 2,500.00	53.92%
SEMINARS AND TRAINING	1-511000-550	\$ 1,385.00	\$ 1,405.00	\$ 1,095.00	\$ 2,500.00	56.20%
ECONOMIC DEVELOPMENT	1-511000-551	\$ 500.00	\$ 500.00	\$ 1,400.00	\$ 1,900.00	26.32%
<b>ACCOUNT TOTAL</b>		<b>\$ 7,352.29</b>	<b>\$ 56,823.93</b>	<b>\$ 11,926.07</b>	<b>\$ 68,750.00</b>	<b>82.65%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	\$ 7,852.16	\$ 88,190.24	\$ 13,887.76	\$ 102,078.00	86.39%
CELL PHONE ALLOWANCE	1-512000-111	\$ 36.92	\$ 424.58	\$ 55.42	\$ 480.00	88.45%
CAR ALLOWANCE	1-512000-112	\$ 477.24	\$ 5,434.26	\$ 765.74	\$ 6,200.00	87.65%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	\$ 2,600.00	\$ 8,600.00	\$ 1,900.00	\$ 10,500.00	81.90%
FICA MATCHING	1-512000-210	\$ 690.49	\$ 7,385.80	\$ 1,601.20	\$ 8,987.00	82.18%
RETIREMENT PLAN	1-512000-220	\$ 2,562.09	\$ 28,258.86	\$ 1,358.14	\$ 29,617.00	95.41%
HEALTH INSURANCE	1-512000-230	\$ 1,021.38	\$ 11,058.18	\$ 1,741.82	\$ 12,800.00	86.39%
SHORT TERM DISABILITY	1-512000-234	\$ 87.30	\$ 960.30	\$ 239.70	\$ 1,200.00	80.03%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$ -	\$ 500.00	\$ -	\$ 500.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$ 745.27	\$ 843.85	\$ (343.85)	\$ 500.00	168.77%
TRAVEL	1-512000-400	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%
TELEPHONE	1-512000-410	\$ -	\$ 55.66	\$ (55.66)	\$ -	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	100.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$ -	\$ 1,813.37	\$ 686.63	\$ 2,500.00	72.53%
OFFICE SUPPLIES	1-512000-510	\$ 96.59	\$ 315.47	\$ 684.53	\$ 1,000.00	31.55%
OPERATING SUPPLIES	1-512000-520	\$ 334.28	\$ 643.27	\$ 356.73	\$ 1,000.00	64.33%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$ 75.00	\$ 975.80	\$ 824.20	\$ 1,800.00	54.21%
SEMINARS AND TRAINING	1-512000-550	\$ -	\$ 1,228.00	\$ 2,572.00	\$ 3,800.00	32.32%
<b>ACCOUNT TOTAL</b>		<b>\$ 16,578.72</b>	<b>\$ 159,487.64</b>	<b>\$ 30,774.36</b>	<b>\$ 190,262.00</b>	<b>83.83%</b>

**TOWN  
MANAGER  
100%**

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>FINANCE &amp; ADMINISTRATION (513)</b>						
REGULAR SALARIES & WAGES	1-513000-120	\$ 9,103.50	\$ 69,571.01	\$ 2,891.99	\$ 72,463.00	96.01%
OVERTIME	1-513000-140	\$ 79.33	\$ 3,316.10	\$ 1,183.90	\$ 4,500.00	73.69%
FICA MATCHING	1-513000-210	\$ 789.31	\$ 6,170.18	\$ 206.82	\$ 6,377.00	96.76%
RETIREMENT PLAN	1-513000-220	\$ 1,246.10	\$ 9,091.52	\$ (461.52)	\$ 8,630.00	105.35%
HEALTH INSURANCE	1-513000-230	\$ 1,598.91	\$ 10,177.89	\$ (877.89)	\$ 9,300.00	109.44%
SHORT TERM DISABILITY	1-513000-234	\$ 52.42	\$ 363.21	\$ 186.79	\$ 550.00	66.04%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
UNIFORMS AND CLOTHING	1-513000-250	\$ 247.62	\$ 461.74	\$ 38.26	\$ 500.00	240.00%
PROFESSIONAL SERVICES	1-513000-310	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$ -	\$ 10,250.00	\$ (1,750.00)	\$ 8,500.00	120.59%
BANK FINANCE CHARGES	1-513000-330	\$ 45.00	\$ 357.50	\$ 42.50	\$ 400.00	89.38%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$ 427.62	\$ 10,100.70	\$ (600.70)	\$ 9,500.00	106.32%
TRAVEL	1-513000-400	\$ -	\$ 67.01	\$ 932.99	\$ 1,000.00	6.70%
TELEPHONE	1-513000-410	\$ 276.77	\$ 1,619.60	\$ 1,880.40	\$ 3,500.00	46.27%
INTERNET	1-513000-411	\$ 166.67	\$ 1,552.38	\$ 947.62	\$ 2,500.00	62.10%
POSTAGE & FREIGHT	1-513000-420	\$ -	\$ 968.65	\$ 31.35	\$ 1,000.00	96.87%
UTILITIES	1-513000-430	\$ 843.97	\$ 5,078.78	\$ (578.78)	\$ 4,500.00	21.53%
RENTALS & LEASES (copier)	1-513000-440	\$ 86.69	\$ 1,368.98	\$ 1,631.02	\$ 3,000.00	169.29%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	16.11%
REPAIR AND MAINTENANCE	1-513000-460	\$ 705.00	\$ 6,092.51	\$ 1,907.49	\$ 8,000.00	106.25%
PRINTING & COPYING	1-513000-470	\$ -	\$ 180.66	\$ 819.34	\$ 1,000.00	609.25%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$ 43.88	\$ 1,452.03	\$ 547.97	\$ 2,000.00	9.03%
OFFICE SUPPLIES	1-513000-510	\$ 159.24	\$ 1,128.77	\$ 1,371.23	\$ 2,500.00	58.08%
OPERATING SUPPLIES	1-513000-520	\$ 319.96	\$ 470.12	\$ 529.88	\$ 1,000.00	112.88%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$ -	\$ 149.00	\$ 851.00	\$ 1,000.00	47.01%
SEMINARS AND TRAINING	1-513000-550	\$ 440.00	\$ 927.44	\$ 1,072.56	\$ 2,000.00	7.45%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$ -	\$ -	\$ 500.00	\$ 500.00	185.49%
<b>ACCOUNT TOTAL</b>		<b>\$ 16,631.99</b>	<b>\$ 150,615.78</b>	<b>\$ 15,804.22</b>	<b>\$ 166,420.00</b>	<b>90.50%</b>

TOWN CLERK 40%  
FINANCE DIR 100  
%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$ 5,457.15	\$ 47,848.84	\$ (2,848.84)	\$ 45,000.00	106.33%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$ 281.22	\$ 22,902.76	\$ 9,597.24	\$ 32,500.00	70.47%
OTHER CURRENT CHARGES	1-514000-490	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$ 5,738.37</b>	<b>\$ 70,751.60</b>	<b>\$ 7,748.40</b>	<b>\$ 78,500.00</b>	<b>90.13%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$ 2,932.59	\$ 33,511.21	\$ 4,608.79	\$ 38,120.00	87.91%
OVERTIME	1-519000-140	\$ 232.41	\$ 3,094.28	\$ 2,905.72	\$ 6,000.00	51.57%
FICA MATCHING	1-519000-210	\$ 175.41	\$ 1,832.49	\$ 1,527.51	\$ 3,360.00	54.54%
RETIREMENT PLAN	1-519000-220	\$ 463.33	\$ 4,610.09	\$ (63.09)	\$ 4,547.00	101.39%
HEALTH INSURANCE	1-519000-230	\$ 909.60	\$ 9,868.94	\$ 931.06	\$ 10,800.00	91.38%
SHORT TERM DISABILITY	1-519000-234	\$ 32.02	\$ 352.24	\$ 113.76	\$ 466.00	75.59%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$ -	\$ 350.00	\$ -	\$ 350.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$ 101.84	\$ 101.84	\$ 48.16	\$ 150.00	67.89%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$ 5,121.25	\$ 17,180.57	\$ (3,680.57)	\$ 13,500.00	127.26%
BUILDING OFFICIAL FEES	1-519000-315	\$ 46,012.96	\$ 346,328.05	\$ (94,328.05)	\$ 252,000.00	137.43%
BANK FINANCE CHARGE	1-519000-330	\$ 380.05	\$ 16,071.96	\$ 2,028.04	\$ 18,100.00	88.80%
CONTRACTUAL SERVICES	1-519000-340	\$ 277.62	\$ 29,643.92	\$ 356.08	\$ 30,000.00	98.81%
MUNICODE	1-519000-350	\$ -	\$ 3,508.18	\$ 2,991.82	\$ 6,500.00	53.97%
TELEPHONE	1-519000-410	\$ 240.67	\$ 857.74	\$ 142.26	\$ 1,000.00	85.77%
INTERNET	1-519000-411	\$ 166.67	\$ 661.64	\$ 338.36	\$ 1,000.00	66.16%
RENTALS AND LEASES	1-519000-440	\$ 86.68	\$ 1,107.43	\$ (307.43)	\$ 800.00	
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
PRINTING AND COPYING	1-519000-470	\$ -	\$ 148.32	\$ 601.68	\$ 750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$ -	\$ 172.41	\$ 77.59	\$ 250.00	68.96%
OFFICE SUPPLIES	1-519000-510	\$ 216.24	\$ 252.32	\$ 497.68	\$ 750.00	33.64%
OPERATING SUPPLIES	1-519000-520	\$ -	\$ 13,228.15	\$ (12,728.15)	\$ 500.00	
SUBSCRIPTIONS, MEMBERSHIP	1-519000-540	\$ -	\$ 117.00	\$ (117.00)	\$ -	
SEMINARS AND TRAINING	1-519000-550	\$ -	\$ 978.53	\$ (978.53)	\$ -	
<b>ACCOUNT TOTAL</b>		<b>\$ 57,349.34</b>	<b>\$ 486,477.31</b>	<b>\$ (95,034.31)</b>	<b>\$ 391,443.00</b>	<b>124.28%</b>

UTILITY/PERMIT  
50%  
TOWN CLERK 20%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PUBLIC SAFETY (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$ -	\$ 400.00	\$ -	\$ 400.00	100.00%
UNIFORMS & CLOTHING	1-520000-250	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$ 5,168.15	\$ 51,974.45	\$ 20,525.55	\$ 72,500.00	71.69%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$ 2,240.13	\$ 33,807.69	\$ 20,192.31	\$ 54,000.00	62.61%
TELEPHONE	1-520000-410	\$ 40.27	\$ 443.18	\$ 56.82	\$ 500.00	88.64%
INTERNET	1-520000-411	\$ 402.60	\$ 4,424.92	\$ 5,075.08	\$ 9,500.00	46.58%
UTILITIES	1-520000-430	\$ 249.87	\$ 1,749.43	\$ (199.43)	\$ 1,550.00	112.87%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$ -	\$ 13,487.40	\$ 12.60	\$ 13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
REPAIR & MAINTENANCE	1-520000-460	\$ 35.75	\$ 3,126.83	\$ (1,126.83)	\$ 2,000.00	156.34%
OTHER CURRENT CHARGES	1-520000-490	\$ 136.21	\$ 728.44	\$ (228.44)	\$ 500.00	145.69%
VOLUNTEER APPRECIATION	1-520000-493	\$ -	\$ 346.75	\$ 153.25	\$ 500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$ 99.99	\$ 99.99	\$ 400.01	\$ 500.00	20.00%
FUEL	1-520000-521	\$ 42.28	\$ 1,481.02	\$ 2,018.98	\$ 3,500.00	42.31%
<b>ACCOUNT TOTAL</b>		<b>\$ 8,415.25</b>	<b>\$ 113,270.10</b>	<b>\$ 47,379.90</b>	<b>\$ 160,650.00</b>	<b>70.51%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>FIRE CONTROL (522)</b>						
UTILITIES	1-522000-430	\$ 69.21	\$ 939.94	\$ (939.94)	\$ -	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	100.00%
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$ 205.00	\$ 21,646.06	\$ 40,853.94	\$ 62,500.00	34.63%
<b>ACCOUNT TOTAL</b>		<b>\$ 274.21</b>	<b>\$ 27,086.00</b>	<b>\$ 39,914.00</b>	<b>\$ 67,000.00</b>	<b>40.43%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>CODE COMPLIANCE (524)</b>						
PROFESSIONAL SERVICES	1-524000-310	\$ 758.50	\$ 6,558.43	\$ 3,941.57	\$ 10,500.00	62.46%
LEGAL SERVICE	1-524000-313	\$ 180.00	\$ 6,941.89	\$ (941.89)	\$ 6,000.00	115.70%
POSTAGE & FREIGHT	1-524000-420	\$ -	\$ 199.74	\$ 650.26	\$ 850.00	23.50%
OTHER CURRENT CHARGES	1-524000-490	\$ -	\$ 171.97	\$ 78.03	\$ 250.00	68.79%
OFFICE SUPPLY	1-524000-510	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$ 938.50</b>	<b>\$ 13,872.03</b>	<b>\$ 4,327.97</b>	<b>\$ 18,200.00</b>	76.22%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>GARBAGE/SOLID WASTE (534)</b>						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$ 17,483.38	\$ 163,576.21	\$ 56,423.79	\$ 220,000.00	74.35%
BAD DEBT	1-534000-570			\$ -	\$ -	
<b>ACCOUNT TOTAL</b>		<b>\$ 17,483.38</b>	<b>\$ 163,576.21</b>	<b>\$ 56,423.79</b>	<b>\$ 220,000.00</b>	74.35%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PUBLIC WORKS (539)</b>						
REGULAR SALARIES & WAGES	1-539000-120	\$ 1,368.74	\$ 15,219.37	\$ 2,578.63	\$ 17,798.00	85.51%
OVERTIME	1-539000-140	\$ 6.67	\$ 656.75	\$ 2,843.25	\$ 3,500.00	18.76%
FICA MATCHING	1-539000-210	\$ 114.27	\$ 1,237.26	\$ 328.74	\$ 1,566.00	79.01%
RETIREMENT PLAN	1-539000-220	\$ 186.64	\$ 2,015.05	\$ 184.95	\$ 2,200.00	91.59%
HEALTH INSURANCE	1-539000-230	\$ 369.98	\$ 4,010.27	\$ 803.73	\$ 4,814.00	83.30%
SHORT TERM DISABILITY	1-539000-234	\$ 19.42	\$ 213.71	\$ (64.71)	\$ 149.00	143.43%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$ -	\$ 237.52	\$ (0.52)	\$ 237.00	100.22%
UNIFORMS AND CLOTHING	1-539000-250	\$ 141.41	\$ 755.12	\$ (505.12)	\$ 250.00	302.05%
CONTRACTUAL SERVICES	1-539000-340	\$ -	\$ 196.20	\$ 803.80	\$ 1,000.00	19.62%
TRAVEL	1-539000-400	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
TELEPHONE	1-539000-410	\$ 40.27	\$ 443.18	\$ 106.82	\$ 550.00	80.58%
UTILITIES	1-539000-430	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$ -	\$ 26,800.00	\$ -	\$ 26,800.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	100.00%
REPAIR & MAINTENANCE	1-539000-460	\$ 1,374.80	\$ 5,273.13	\$ 6,726.87	\$ 12,000.00	43.94%
OTHER CURRENT CHARGES	1-539000-490	\$ -	\$ 401.60	\$ (151.60)	\$ 250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$ 113.13	\$ 189.69	\$ 10.31	\$ 200.00	6.77%
OPERATING SUPPLIES	1-539000-520	\$ 15.79	\$ 1,145.79	\$ (645.79)	\$ 500.00	229.16%
FUEL	1-539000-521	\$ 528.95	\$ 2,445.86	\$ 7,054.14	\$ 9,500.00	25.75%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
SMALL TOOLS & EQUIPMENT	1-539000-560	\$ -	\$ 24.32	\$ (24.32)	\$ -	
HURRICANE REPAIR/EXPENSE	1-539000-606	\$ 16,471.00	\$ 71,154.46	\$ 2,534.60	\$ 73,689.06	96.56%
MACHINERY AND EQUIPMENT	1-539000-640	\$ 119,992.14	\$ 121,654.14	\$ 6,345.86	\$ 128,000.00	95.04%
<b>ACCOUNT TOTAL</b>		<b>\$ 140,743.21</b>	<b>\$ 258,873.42</b>	<b>\$ 31,179.64</b>	<b>\$ 290,053.06</b>	89.25%

P.W. DIRECTOR  
25%



ROADS AND STREETS (541)	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
REGULAR SALARIES & WAGES	1-541000-120	\$ -	\$ 20,114.96	\$ 22,370.04	\$ 42,485.00	47.35%	P.W. TECH 2 100%
OVERTIME	1-541000-140	\$ -	\$ 644.14	\$ 2,855.86	\$ 3,500.00	18.40%	
FICA MATCHING	1-541000-210	\$ -	\$ 1,558.76	\$ 2,180.24	\$ 3,739.00	41.69%	
RETIREMENT	1-541000-220	\$ -	\$ 2,699.81	\$ 2,360.19	\$ 5,060.00	53.36%	
HEALTH INSURANCE	1-541000-230	\$ -	\$ 7,087.82	\$ 1,798.18	\$ 8,886.00	79.76%	
SHORT TERM DISABILITY	1-541000-234	\$ -	\$ 299.20	\$ 135.80	\$ 435.00	68.78%	
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$ -	\$ 583.00	\$ -	\$ 583.00	100.00%	
UNIFORM & CLOTHING	1-541000-250	\$ 254.01	\$ 254.01	\$ 95.99	\$ 350.00	72.57%	
PROFESSIONAL SERVICES	1-541000-310	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	
CONTRACTUAL SERVICES	1-541000-340	\$ 100.00	\$ 8,445.50	\$ 7,554.50	\$ 16,000.00	19.62%	
UTILITIES	1-541000-430	\$ 18.54	\$ 218.73	\$ 11,781.27	\$ 12,000.00	1.82%	
STREET LIGHTING - POWER	1-541000-431	\$ 4,113.85	\$ 44,704.15	\$ (9,704.15)	\$ 35,000.00	127.73%	
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	100.00%	
REPAIR & MAINTENANCE	1-541000-460	\$ 1,444.92	\$ 19,256.34	\$ (5,256.34)	\$ 14,000.00	137.55%	
SIGNAL MAINTENANCE	1-541000-461	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	0.00%	
OTHER CURRENT CHARGES	1-541000-490	\$ -	\$ 1,751.96	\$ (751.96)	\$ 1,000.00	175.20%	
OPERATING SUPPLIES	1-541000-520	\$ 478.89	\$ 727.05	\$ 1,772.95	\$ 2,500.00	29.08%	
ROAD MATERIAL & SUPPLIES	1-541000-530	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	0.00%	
DECORATIONS/FLAGS	1-541000-607	\$ 1,746.69	\$ 4,041.57	\$ (541.57)	\$ 3,500.00	115.47%	
INFRASTRUCTURE -	1-541000-630	\$ -	\$ 73,432.64	\$ 6,567.36	\$ 80,000.00	91.79%	
MACHINERY AND EQUIPMENT	1-541000-640	\$ -	\$ 6,020.67	\$ (1,020.67)	\$ 5,000.00	120.41%	
<b>ACCOUNT TOTAL</b>		<b>\$ 8,156.90</b>	<b>\$ 197,640.31</b>	<b>\$ 53,797.69</b>	<b>\$ 251,438.00</b>	<b>78.60%</b>	

SPECIAL EVENTS (559)	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$ -	\$ 540.00	\$ -	\$ 540.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$ -	\$ 2,280.00	\$ -	\$ 2,280.00	100.00%
MONTVERDE DAY	1-559000-481	\$ 8,019.50	\$ 66,426.04	\$ (1,426.04)	\$ 65,000.00	102.19%
LIGHT UP MONTVERDE	1-559000-482	\$ 1,291.75	\$ 7,496.03	\$ 503.97	\$ 8,000.00	93.70%
FALL & SPRING CONCERT SERIES	1-559000-483	\$ -	\$ 5,377.00	\$ (377.00)	\$ 5,000.00	107.54%
EASTER EVENT	1-559000-484	\$ -	\$ 4,425.02	\$ (2,225.02)	\$ 2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	\$ -	\$ 1,026.91	\$ 2,473.09	\$ 3,500.00	29.34%
<b>ACCOUNT TOTAL</b>		<b>\$ 9,311.25</b>	<b>\$ 87,571.00</b>	<b>\$ (1,051.00)</b>	<b>\$ 86,520.00</b>	<b>101.21%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$ -	\$ 300.00	\$ -	\$ 300.00	100.00%
POSTAGE AND FREIGHT	1-569000-420	\$ -	\$ -	\$ 980.00	\$ 980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
BENEVOLENCE	1-569000-494	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$ -</b>	<b>\$ 2,700.00</b>	<b>\$ 4,730.00</b>	<b>\$ 7,430.00</b>	<b>36.34%</b>

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$ 4,940.41	\$ 55,019.68	\$ 16,589.32	\$ 71,609.00	76.83%
OVERTIME	1-571000-140	\$ -	\$ 843.64	\$ 1,156.36	\$ 2,000.00	42.18%
FICA	1-571000-210	\$ 375.25	\$ 4,243.95	\$ 2,057.05	\$ 6,301.00	67.35%
RETIREMENT	1-571000-220	\$ 670.41	\$ 6,901.40	\$ 1,626.60	\$ 8,528.00	80.93%
HEALTH INSURANCE	1-571000-230	\$ 267.02	\$ 3,388.18	\$ 8,111.82	\$ 11,500.00	29.46%
SHORT TERM DISABILITY	1-571000-234	\$ 46.62	\$ 512.82	\$ 152.18	\$ 665.00	77.12%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$ -	\$ 350.00	\$ -	\$ 350.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$ -	\$ 95.45	\$ 154.55	\$ 250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$ 397.62	\$ 9,291.77	\$ (4,791.77)	\$ 4,500.00	206.48%
TRAVEL	1-571000-400	\$ -	\$ 159.96	\$ 90.04	\$ 250.00	63.98%
TELEPHONE	1-571000-410	\$ -	\$ 906.21	\$ 1,293.79	\$ 2,200.00	41.19%
INTERNET - MONTHLY	1-571000-411	\$ -	\$ 13,500.00	\$ 2,500.00	\$ 16,000.00	84.38%
POSTAGE AND FREIGHT	1-571000-420	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
UTILITIES	1-571000-430	\$ -	\$ 3,624.97	\$ 875.03	\$ 4,500.00	80.55%
RENTALS AND LEASES	1-571000-440	\$ 86.68	\$ 979.76	\$ (979.76)	\$ -	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
REPAIR AND MAINTENANCE	1-571000-460	\$ -	\$ 3,285.78	\$ (2,285.78)	\$ 1,000.00	328.58%
PROMOTIONAL ACTIVITIES	1-571000-480	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$ -	\$ 541.12	\$ (41.12)	\$ 500.00	108.22%
OFFICE SUPPLIES	1-571000-510	\$ 432.81	\$ 1,263.10	\$ (263.10)	\$ 1,000.00	126.31%
OPERATING SUPPLIES	1-571000-520	\$ 69.98	\$ 132.97	\$ 367.03	\$ 500.00	26.59%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$ -	\$ 208.21	\$ 291.79	\$ 500.00	41.64%
MACHINE AND EQUIPMENT	1-571000-640	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$ -	\$ 104.65	\$ 4,395.35	\$ 4,500.00	2.33%
<b>ACCOUNT TOTAL</b>		<b>\$ 7,286.80</b>	<b>\$ 112,103.62</b>	<b>\$ 32,299.38</b>	<b>\$ 144,403.00</b>	<b>77.63%</b>

LIBRARY  
DIRECTOR 100%  
PT LIBRARIAN  
100%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$ -	\$ 600.00	\$ -	\$ 600.00	100.00%
CONTRACTUAL SERVICES	1-572000-340	\$ 1,275.00	\$ 11,581.85	\$ (1,581.85)	\$ 10,000.00	115.82%
CONTRACT MOWING SERVICE	1-572000-345	\$ 4,800.00	\$ 53,150.00	\$ 21,850.00	\$ 75,000.00	70.87%
TELEPHONE	1-572000-410	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
INTERNET	1-572000-411	\$ 64.49	\$ 2,110.64	\$ 2,589.36	\$ 4,700.00	44.91%
UTILITIES	1-572000-430	\$ 873.12	\$ 6,276.72	\$ (476.72)	\$ 5,800.00	108.22%
RENTALS AND LEASES	1-572000-440	\$ -	\$ 260.00	\$ (260.00)	\$ -	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	100.00%
REPAIR & MAINTENANCE	1-572000-460	\$ 19,834.16	\$ 106,169.63	\$ (11,669.63)	\$ 94,500.00	112.35%
PRINTING AND COPYING	1-572000-470	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$ -	\$ 227.44	\$ 2,272.56	\$ 2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$ 3,233.61	\$ 6,716.40	\$ 746.60	\$ 7,463.00	90.00%
FUEL	1-572000-521	\$ -	\$ 884.96	\$ 2,615.04	\$ 3,500.00	25.28%
CAPITAL OUTLAY -	1-572000-605	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$ 30,080.38</b>	<b>\$ 199,177.64</b>	<b>\$ 26,335.36</b>	<b>\$ 225,513.00</b>	<b>88.32%</b>
<b>GENERAL FUNDS TOTAL</b>		<b>\$ 326,340.59</b>	<b>\$ 2,100,026.59</b>	<b>\$ 266,555.47</b>	<b>\$ 2,366,582.06</b>	<b>88.74%</b>

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	AUGUST ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
SALARIES	400-533000-120 \$ 10,102.62	\$ 97,808.73	\$ 43,926.27	\$ 141,735.00	69.01%
OVERTIME	400-533000-140 \$ 317.17	\$ 6,761.13	\$ 1,738.87	\$ 8,500.00	79.54%
FICA	400-533000-210 \$ 902.09	\$ 8,659.11	\$ 3,813.89	\$ 12,473.00	69.42%
RETIREMENT	400-533000-220 \$ 1,448.00	\$ 13,168.57	\$ 4,331.43	\$ 17,500.00	75.25%
HEALTH INSURANCE	400-533000-230 \$ 3,138.18	\$ 27,791.17	\$ 8,208.83	\$ 36,000.00	77.20%
SHORT TERM DISABILITY	400-533000-234 \$ 121.85	\$ 1,180.35	\$ 15,819.65	\$ 17,000.00	6.94%
OTHER EMPLOYER CONTRIBUTION	400-533000-239 \$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
WORKERS COMP - <b>QUARTERLY</b>	400-533000-240 \$ -	\$ 4,584.48	\$ (384.48)	\$ 4,200.00	109.15%
UNIFORMS & CLOTHING	400-533000-250 \$ 86.13	\$ 86.13	\$ 613.87	\$ 700.00	12.30%
PROFESSIONAL SERVICES	400-533000-310 \$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320 \$ -	\$ 10,250.00	\$ (750.00)	\$ 9,500.00	107.89%
BANK FINANCE CHARGES	400-533000-330 \$ 790.18	\$ 9,562.65	\$ (2,062.65)	\$ 7,500.00	127.50%
CONTRACTUAL SERVICES	400-533000-340 \$ 9,595.73	\$ 73,555.33	\$ (19,555.33)	\$ 54,000.00	136.21%
MUNICODE	400-533000-350 \$ -	\$ 562.50	\$ 1,937.50	\$ 2,500.00	22.50%
TRAVEL	400-533000-400 \$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
TELEPHONE	400-533000-410 \$ 357.28	\$ 4,203.41	\$ 1,796.59	\$ 6,000.00	70.06%
INTERNET	400-533000-411 \$ 815.56	\$ 6,306.08	\$ (1,306.08)	\$ 5,000.00	126.12%
POSTAGE & FREIGHT	400-533000-420 \$ -	\$ 1,702.77	\$ (502.77)	\$ 1,200.00	141.90%
UTILITIES	400-533000-430 \$ 4,692.96	\$ 37,880.11	\$ (12,880.11)	\$ 25,000.00	151.52%
RENTALS & LEASES	400-533000-440 \$ 86.68	\$ 1,368.97	\$ 1,631.03	\$ 3,000.00	45.63%
INSURANCE - <b>QUARTERLY</b>	400-533000-450 \$ -	\$ 26,212.00	\$ 7,788.00	\$ 34,000.00	77.09%
REPAIR & MAINTENANCE	400-533000-460 \$ 733.45	\$ 14,289.76	\$ 25,710.24	\$ 40,000.00	35.72%
PRINTING & COPYING	400-533000-470 \$ -	\$ 169.13	\$ 330.87	\$ 500.00	33.83%
OTHER CURRENT CHARGES	400-533000-490 \$ 10.19	\$ 1,275.24	\$ 1,224.76	\$ 2,500.00	51.01%
OFFICE SUPPLIES	400-533000-510 \$ 106.92	\$ 731.59	\$ 768.41	\$ 1,500.00	48.77%
OPERATING SUPPLIES	400-533000-520 \$ 2,548.88	\$ 18,450.72	\$ (450.72)	\$ 18,000.00	102.50%
FUEL	400-533000-521 \$ 1,147.74	\$ 3,851.00	\$ 4,549.00	\$ 8,400.00	45.85%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540 \$ 262.80	\$ 949.15	\$ 550.85	\$ 1,500.00	63.28%
SEMINARS AND TRAINING	400-533000-550 \$ -	\$ 496.00	\$ 1,954.00	\$ 2,450.00	20.24%
SMALL TOOLS AND EQUIPMENT	400-533000-560 \$ -	\$ 301.28	\$ 5,198.72	\$ 5,500.00	5.48%
BULK WATER	400-533000-577 \$ 1,331.31	\$ 10,213.90	\$ 39,786.10	\$ 50,000.00	20.43%
WATER METER	400-533000-609 \$ 16,847.00	\$ 118,682.29	\$ (18,682.29)	\$ 100,000.00	118.68%
MACHINERY AND EQUIPMENT	400-533000-640 \$ -	\$ -	\$ 20,018.00	\$ 20,018.00	0.00%
<b>TOTAL WATER FUND EXPENITURES</b>	<b>\$ 55,442.72</b>	<b>\$ 501,053.55</b>	<b>\$ 140,222.45</b>	<b>\$ 641,276.00</b>	<b>78.13%</b>

P.W. DIR  
75%  
UTILITY/ PERMIT  
50%,  
TOWN CLERK  
40%  
P.W. TECH 1  
65%

**SEWER FUND EXPENDITURES**

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	AUGUST ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	421-533000-120	\$ 1,076.94	\$ 3,894.96	\$ 6,105.04	\$ 10,000.00	38.95%	PW TECH 1 35%
OVERTIME	421-533000-140	\$ 12.98	\$ 85.67	\$ (85.67)	\$ -		
FICA	421-533000-210	\$ 83.40	\$ 304.56	\$ 495.44	\$ 800.00	38.07%	
RETIREMENT	421-533000-220	\$ 147.90	\$ 494.18	\$ 805.82	\$ 1,300.00	38.01%	
HEALTH INSURANCE	421-533000-230	\$ 426.47	\$ 1,261.43	\$ 1,438.57	\$ 2,700.00	46.72%	
SHORT TERM DISABILITY	421-533000-234	\$ 8.62	\$ 8.62	\$ 1,191.38	\$ 1,200.00	0.72%	
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$ -	\$ -	\$ 320.00	\$ 320.00	0.00%	
UNIFORMS & CLOTHING	421-533000-250	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	
CONTRACTUAL SERVICES	421-533000-340	\$ -	\$ 5,971.76	\$ (5,971.76)	\$ -		
TELEPHONE	421-533000-410	\$ -	\$ 55.66	\$ (55.66)	\$ -		
UTILITIES	421-533000-430	\$ 88.57	\$ 212.89	\$ 14,787.11	\$ 15,000.00	1.42%	
REPAIR & MAINTENANCE	421-533000-460	\$ -	\$ 11.89	\$ 11,468.11	\$ 11,480.00	0.10%	
PRINTING AND COPYING	421-533000-470	\$ -	\$ 111.24	\$ (111.24)	\$ -		
OTHER CURRENT CHARGES	421-533000-490	\$ -	\$ 990.95	\$ (990.95)	\$ -		
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$ -	\$ 99.80	\$ (99.80)	\$ -		
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$ 1,511.52	\$ 15,695.48	\$ 6,304.52	\$ 22,000.00	71.34%	
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$ 3,356.40</b>	<b>\$ 29,199.09</b>	<b>\$ 35,800.91</b>	<b>\$ 65,000.00</b>	<b>44.92%</b>	

**TOTAL RECAP OF EXPENSE****Town of Montverde  
EXPENDITURE**

Expenditure	August Expenditure	Year To Date Expenditures	Amended Annual Budget	Remaining To Be Expended	Percent Expended
<b>General Fund</b>	<b>\$ 326,340.59</b>	<b>\$ 2,100,026.59</b>	<b>\$ 2,366,582.06</b>	<b>\$ 266,555.47</b>	<b>88.74%</b>
<b>Water Fund</b>	<b>\$ 55,442.72</b>	<b>\$ 501,053.55</b>	<b>\$ 641,276.00</b>	<b>\$ 140,222.45</b>	<b>78.13%</b>
<b>Sewer Fund</b>	<b>\$ 3,356.40</b>	<b>\$ 29,199.09</b>	<b>\$ 65,000.00</b>	<b>\$ 35,800.91</b>	<b>44.92%</b>
<b>Water-Capital Project</b>	<b>\$ -</b>	<b>\$ 83,039.50</b>	<b>\$ 310,000.00</b>	<b>\$ 226,960.50</b>	<b>26.79%</b>
<b>Sewer-Capital Project</b>	<b>\$ -</b>	<b>\$ 58,440.44</b>	<b>\$ 250,000.00</b>	<b>\$ 191,559.56</b>	<b>23.38%</b>
<b>Storm Water-Capital Project</b>	<b>\$ -</b>	<b>\$ 113,520.00</b>	<b>\$ 216,000.00</b>	<b>\$ 102,480.00</b>	<b>52.56%</b>
<b>Library-Capital Project</b>	<b>\$ 30,623.20</b>	<b>\$ 73,416.96</b>	<b>\$ 1,942,956.00</b>	<b>\$ 1,869,539.04</b>	<b>3.78%</b>
<b>Sports Court-Capital Project</b>	<b>\$ 6,967.00</b>	<b>\$ 6,967.00</b>	<b>\$ 348,000.00</b>	<b>\$ 341,033.00</b>	<b>2.00%</b>
<b>Total</b>	<b>\$ 422,729.91</b>	<b>\$ 2,965,663.13</b>	<b>\$ 6,139,814.06</b>	<b>\$ 3,174,150.93</b>	<b>48.30%</b>

## CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	AUGUST ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
<b>422</b>	<b>SEWER ENTREPRISE (WASTEWATER)</b>					
	533-635	CAPITAL OUTLAY SEWER - BUILDINGS				
	533-635	CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$ 7,000.00	\$ 58,440.44	\$ 8,941,559.56	\$ 9,000,000.00
		IMPACT FEES - CAPITAL OUTLAY				\$ 9,000,000.00
<b>430</b>	<b>STORM WATER</b>					
	533-630	CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$ 4,920.00	\$ 113,520.00	\$ 102,480.00	\$ 216,000.00
<b>500</b>	<b>LIBRARY</b>					
	571-635	CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$ 30,623.20	\$ 73,416.96	\$ 1,869,539.04	\$ 120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$ 117,000.00
		ARPA FUND				\$ 853,956.00
		LAKE COUNTY IMPACT FEES				\$ 851,100.00
		TOTAL				\$ 1,942,956.00
<b>550</b>	<b>PARKS (SPORT COURTS)</b>					
	572-635	CAPITAL OUTLAY- BUILDINGS				
	572-634	CAPITAL OUTLAY-ENGINEERING	\$ 6,967.00	\$ 6,967.00	\$ 348,000.00	\$ 260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS				\$ 88,000.00
		TOTAL				\$ 348,000.00
		<b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>	<b>\$ 49,510.20</b>	<b>\$ 252,344.40</b>	<b>\$ 11,261,578.60</b>	<b>\$ 11,506,956.00</b>

### IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		AUGUST ACTUALS	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$ 8,586.90	\$ 63,583.32	\$ (45,583.32)	\$ 18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$ -	\$ -	\$ 88,000.00	\$ 88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$ -	\$ -	\$ -	\$ -
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$ -	\$ -	\$ -	\$ -
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$ 7,722.30	\$ 57,181.32	\$ (32,181.32)	\$ 25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$ -	\$ -	\$ -	\$ -
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$ 18,023.40	\$ 134,389.95	\$ (104,389.95)	\$ 30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$ -	\$ -	\$ 117,000.00	\$ 117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$ 53,676.20	\$ 397,783.52	\$ (272,783.52)	\$ 125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$ 88,008.80	\$ 652,938.11	\$ 60,061.89	\$ 713,000.00

### IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		AUGUST ACTUALS	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$ -	\$ -	\$ 88,000.00
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$ -	\$ 73,962.02	\$ -
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$ -	\$ -	\$ -
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$ -	\$ -	\$ 117,000.00
420	533000	WATER IMPACT FEES	EXPENSE	\$ -	\$ 83,039.50	\$ 310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$ -	\$ 157,001.52	\$ 515,000.00

### IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$ 93,431.75
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$ 99,445.47
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$ 226,106.59
420	363230	WATER IMPACT FEES	BALANCE	\$ 802,663.50
		TOTAL BALANCE		\$ 1,221,647.31